

Chef Garcia Mexican Foods**Accounts Receivable Discrepancy Report**

No. _____

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction

Deduction taken for unknown reason

Amount paid is different from invoice.

Other _____

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

JP INV. #s2CFS 96SA\$ 39.002C PRDCAT500.00

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

Chef Garcia Mexican Foods
Accounts Receivable Discrepancy Report

Prepared by: _____
Date: 5-27-97
Reviewed: _____
Final Approval: _____

Customer JP Food Service
Broker LINCOLN LAND
Amount of Discrepancy \$ 1,375.87
Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction <input checked="" type="checkbox"/>
Return	Deduction taken for unknown reason
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 78049
Date of Check 7-14-97
Date of Deposit 7-23-97
Invoice number _____
Invoice date _____
Customer PO number _____
Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
Amount paid (amount deducted from check) _____
Amount due _____

Comments: JP INV. #5 3K STAT \$ 1,157.03
3K TIP 125.17
3K TIP 93.67

Attachments: _____

Resolution: _____
Expect payment _____ (Approximate date)
Deduction is legitimate (Attach support or explain below)
Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

Accounts Receivable Discrepancy Report

Prepared by:

Date:

Reviewed:

Final Approval:

No.

7-25-97

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

IP Foodservice

Leboeuf & Assoc.

\$ 810.40

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction ✓

Deduction taken for unknown reason

Amount paid is different from invoice.

Other

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

78049

7-14-97

7-18-97

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

JP INV. #'s

2F756228

\$ 238.00

2F762079

35.12

2F763377

47.35

2F769306

56.52

2F782171

433.50

Attachments:

Resolution:

Expect payment (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution

Resolved by:

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

CHECK DATE

06/18/97

REMITTANCE ADVICE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE
LOCATION

2A HEADQUARTERS	(410) 312-7100
2C BALTIMORE	(410) 551-2000
2D EVERETT	(617) 389-6229
2F HARTFORD	(203) 282-0101
2H ALTOONA	(814) 946-1201
2J ALLENTOWN	(610) 821-9000
3F MINNEAPOLIS	(612) 559-9494
3G DES MOINES	(515) 266-2261
3H FORT WAYNE	(219) 432-0621
3K STREATOR	(815) 673-3311
3B FROZEN FARMS	(410) 312-7100

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
	20220905 2BUCKS	131370 100.00-			1313 100
POSTED 6/30					
001615C CN-070402					CHECK AMOUNT 1213.

J P Foodservice, Inc.®
P. O. Box 2652 • Columbia Maryland 21045



Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

No. _____

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer

Broker

Amount of Discrepancy

Type of Discrepancy:

Promotion

Spoilage

Return

Short shipment

Price Discrepancy

Discount taken after terms

Missing support for deduction ☒

Deduction taken for unknown reason

Amount paid is different from invoice.

Other _____

Check number

Date of Check

Date of Deposit

Invoice number

Invoice date

Customer PO number

Other reference number

Amount of Invoice/Amount due per Chef Garcia

Amount paid (amount deducted from check)

Amount due

Comments:

2HBUCKS \$ 100.00

Attachments:

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

ARDISCRP.XLS

Accounts Receivable Discrepancy Report

Prepared by: _____
 Date: 7-25-97
 Reviewed: _____
 Final Approval: _____

Customer JP Food Service
 Broker Leboeuf & ASSC
 Amount of Discrepancy \$ 257.60

Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction
Return	Deduction taken for unknown reason <input checked="" type="checkbox"/>
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 69091
 Date of Check 6-16-97
 Date of Deposit 6-30-97
 Invoice number 222121
 Invoice date 5-30-97
 Customer PO number 2D142350
 Other reference number _____

Amount of-Invoice/Amount due per Chef Garcia	<u>623.35</u>
Amount paid (amount deducted from check)	<u>365.75</u>
Amount due	<u>257.60</u>

Comments: Order Shipping in foil

Attachments: _____

Resolution:

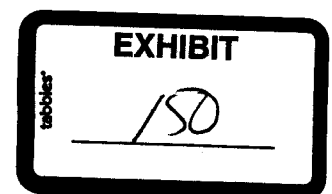
Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.



CHECK DATE 06/16/97

REMITTANCE ADVICE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

- 2A HEADQUARTERS (410) 312-7100
- 2C BALTIMORE (410) 551-2000
- 2D EVERETT (617) 389-6229
- 2F HARTFORD (203) 282-0101
- 2H ALTOONA (814) 946-1201
- 2J ALLENTOWN (610) 821-9000
- 3F MINNEAPOLIS (612) 559-9494
- 3G DES MOINES (515) 266-2281
- 3H FORT WAYNE (219) 432-0621
- 3K STREATOR (815) 673-3311
- 3B FROZEN FARMS (410) 312-7100

THE BANK OF OREGON
REGON
BY DEPOSIT BANK CORP.

⑈00106909⑈ ⑈1232065⑈

POSTED

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
2C	221002	260445			260445
2C	222096	206135			206135
2D	22121	36575			36575
2F	222053	12250			12250
2F	222097	130200			130200
2J	222098	133630			133630
					7792.35

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Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

No. _____

Prepared by: _____
 Date: 7-25-97
 Reviewed: _____
 Final Approval: _____

Customer VP Foodservice
 Broker Indy Food
 Amount of Discrepancy \$ 94.68
 Type of Discrepancy:

Promotion	Discount taken after terms
Spoilage	Missing support for deduction <input checked="" type="checkbox"/>
Return	Deduction taken for unknown reason
Short shipment	Amount paid is different from invoice.
Price Discrepancy	Other _____

Check number 67876
 Date of Check 6-11-97
 Date of Deposit 6-25-97
 Invoice number _____
 Invoice date _____
 Customer PO number _____
 Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
 Amount paid (amount deducted from check) _____
 Amount due _____

Comments: VP INV # 347/P \$ 94.68

Attachments: _____

Resolution:
 Expect payment _____ (Approximate date)
 Deduction is legitimate (Attach support or explain below)
 Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.



(410) 312-7100

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[illegible]

BRANCH	VENDOR INVOICE NO.	GROSS	DISCOUNT	OTHER DEDUCTIONS	NET AMOUNT
-2C21	9989	223150			223150
-2C22	0057	88670			88670
-2C22	0277	70350			70350
-2C22	1560	232030			232030
-2C22	1950	170450			170450
-2F22	1951	85225			85225
-2H22	1952	117810			117810
-2H22	1952	7604			7604
-2H22	1952	36793			36793
-2H22	1952	17835			17835
-2J22	1949	85995			85995
-2J22	2051	35000			35000
-2M22	1421	25760			25760
-2M22	1502	73920			73920
-3F1	16941	4832			4832
-3F1	/P	11001			11001
-3F22	1836	61600			61600
-3F74	4810	9694			9694
-3H63	33506	14205			14205
-3H64	2650	9097			9097
-3H64	2946	16513			16513
-3H64	8621	1935			1935
-3KT	/P	6900			6900
0016150 CN-065498					11335.51

CHECK DATE 06/04/97

REMITTANCE ADVICE ENCLOSED

REFER ALL INQUIRIES TO THE APPROPRIATE LOCATION

2A HEADQUARTERS (410) 312-7100
 2C BALTIMORE (410) 551-2000
 2D EVERETT (617) 389-6229
 2F HARTFORD (203) 282-0101
 2H ALTOONA (814) 946-1201
 2J ALLENTOWN (610) 821-9000
 3F MINNEAPOLIS (612) 559-9494
 3G DES MOINES (515) 266-2281
 3H FORT WAYNE (219) 432-0621
 3K STREATOR (815) 673-3311
 3B FROZEN FARMS (410) 312-7100

J.P. Foodservice, Inc.®
 P.O. Box 2852 • Columbia, Maryland 21045

EXHIBIT

152

Chef Garcia Mexican Foods**Accounts Receivable Discrepancy Report**

Prepared by: _____

Date: 7-25-97

Reviewed: _____

Final Approval: _____

Customer _____

Broker _____

Amount of Discrepancy _____

Type of Discrepancy:

Promotion _____

Spoilage _____

Return _____

Short shipment _____

Price Discrepancy _____

Discount taken after terms _____

Missing support for deduction ☒

Deduction taken for unknown reason _____

Amount paid is different from invoice. _____

Other _____

Check number 65498Date of Check 6-4-97Date of Deposit 6-6-97

Invoice number _____

Invoice date _____

Customer PO number _____

Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____

Amount paid (amount deducted from check) _____

Amount due _____

Comments: JP INV.# 3KT/P \$169.00

Attachments: _____

Resolution:

Expect payment _____ (Approximate date)

Deduction is legitimate (Attach support or explain below)

Additional follow up is required. Expected date of resolution _____

Resolved by: _____

Please send a written resolution and support if necessary to the accounting department for all discrepancies.

Chef Garcia Mexican Foods

Accounts Receivable Discrepancy Report

Prepared by: _____
 Date: 7-25-97
 Reviewed: _____
 Final Approval: _____

Customer JP Food Service
 Broker Sunny Marketing
 Amount of Discrepancy \$ 622.32
 Type of Discrepancy:

Promotion _____
 Spoilage _____
 Return _____
 Short shipment _____
 Price Discrepancy _____
 Discount taken after terms _____
 Missing support for deduction ☒
 Deduction taken for unknown reason _____
 Amount paid is different from invoice. _____
 Other _____

Check number 65498
 Date of Check 6-4-97
 Date of Deposit 6-6-97
 Invoice number _____
 Invoice date _____
 Customer PO number _____
 Other reference number _____

Amount of Invoice/Amount due per Chef Garcia _____
 Amount paid (amount deducted from check) _____
 Amount due _____

Comments: JP INV. #'s 2H 867739 \$ 76.04
2H 868662 367.93
2H 877362 178.35

Attachments: _____

Resolution: Expect payment _____ (Approximate date)
 Deduction is legitimate (Attach support or explain below)
 Additional follow up is required. Expected date of resolution _____

Resolved by: _____

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